ANNUAL REPORT

Of

Company Name:

Payson Water Co., Inc.

7581 E. Academy Blvd., Ste. 229

Mailing Address:

Denver

CO

80230

Docket No.:

W-03514A

For the Year Ended:

12/31/17

RECEIVED
APR 13 2018

ARIZONA CORP COMMISSION
UTILITIES DIVISION – DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date:

4/12/2018

4-17-18

ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT Payson Water Co., Inc.

A Class D Utility

1. For the Calendar Year	Ended: <u>12/31/17</u>				
2. Address:	7581 E Academy Blvd; Suite 2	229			
City:	Denver		Colorado	Zip Code:	80230
3. Telephone Number:	720.949.1384]			
4. Date of Original Organ	nization of Utility:	12/2/1997			
	spondence should be addres Jason Williamson 720.949.1384	ssed concerning th	nis report:		
	7581 E Academy Blvd, Suite 2				
,	Denver	State:	Colorado	Zip Code:	80230
Email:	jw@jwwater.net				
	Diego Dominick				
Telephone No. :	1305 W Red Baron Rd, #1				
	Payson	State:	Arizona	Zip Code:	85541
Email:		States	1111101111	Zip Code.	03371
7. Ownership: 8. Counties Served:	"C" Corporation				Page 2
					1 age 2

Payson Water Co., Inc. Annual Report Utility Plant in Service (Water) 12/31/17

		Utility	Plant in Service (Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less Al
No.		Original Cost	Additions	Retirements	Cost	Depreciation	
301	Organization	\$221	\$0		\$221	\$0	\$221
302	Franchises				0		(
303	Land and Land Rights	16,500	0		16,500	0	16,500
304	Structures and Improvements	303,133	36,996		340,129	169,186	170,943
305	Collecting & Improving Reservoirs	2,531	()		2,531	716	1,815
306	Lake, River, Canal Intakes				0		
307	Wells and Springs	310,739	7,119		317,858	247,626	70,233
308	Infiltration Galleries		ILE IN EVER		0.		0
309	Supply Mains	261,917	17,299		279,216	13,725	265,491
310	Power Generation Equipment	8,310	Ü		8,310	4,088	4,222
311	Pumping Equipment	268,269	13,069		281,338	223,637	57,701
320	Water Treatment Equipment				0		
320.1	Water Treatment Plants			N EUNIN E	0		0
320.2	Solution Chemical Feeders	13,550	- 0		13,550	7,137	6,413
320.3	Point-of-Use Treatment Devices				0		(
330	Distribution Reservoirs and Standpipes	279,686	7,550		287,236	194,989	92,247
330.1	Storage Tanks				0		(
330.2	Pressure Tanks				0		(
331	Transmission and Distribution Mains	440,526	2,167		442,693	388,553	54,140
333	Services	89,388	350		89,738	81,162	8,570
334	Meters and Meter Installations	232,334	3,850		236,184	170,336	65,848
335	Hydranis	1,171	0		1,171	663	508
336	Backflow Prevention Devices				0		
339	Other Plant and Misc. Equipment	335,058	0		335,058	323,779	11,279
340	Office Furniture and Equipment	525	0		525	117	408
340.1	Computer & Software				0		
341	Transportation Equipment				0		(
342	Stores Equipment				0		(
343	Tools, Shop and Garage Equipment	3,430	0		3,430	527	2,902
344	Laboratory Equipment				0		
345	Power Operated Equipment				0		(
346	Communication Equipment	12,131	0		12,131	7,200	4,931
347	Miscellaneous Equipment				0		(
348	Other Tangible Plant				0		0
	Totals	\$2,579,419	\$88,399	\$0	\$2,667,819	\$1,833,442	\$834,377

Payson Water Co., Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/17

Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Percentages	Expense
301	Organization	\$221	\$0	\$0	\$221	Made I English		\$0
302	Franchises	0	0	0	0			(
303	Land and Land Rights	16,500	0	0	16,500			C
304	Structures and Improvements	303,133	36,996	0	340,129		3.33%	10,710
305	Collecting & Improving Reservoirs	2,531	0	0	2,531		2.50%	63
306	Lake, River, Canal Intakes	0	0	0	0			C
307	Wells and Springs	310,739	7,119	0	317,858		3.33° o	10,466
308	Infiltration Galleries	0	0	0	0			
309	Supply Mains	261,917	17,299	0	279,216		2.00%	5,411
310	Power Generation Equipment	8,310	0	0	8,310		5.00%	416
311	Pumping Equipment	268,269	13,069	0	281,338		12.50%	34,350
320	Water Treatment Equipment	0	0	0	0	HERRICAL EN		0
320.1	Water Treatment Plants	0	0	0	0			0
320.2	Solution Chemical Feeders	13,550	0	0	13,550		3.33%	451
320.3	Point-of-Use Treatment Devices	0	0	0	0			0
330	Distribution Reservoirs and Standpipes	279,686	7,550	0	287,236		2.22%	6,293
330.1	Storage Tanks	0	0	0	0		Till to the last	0
330.2	Pressure Tanks	0	0	0	0			0
331	Transmission and Distribution Mains	440,526	2,167	0	442,693	TESTIVE LETT	2.00%	8,832
333	Services	89,388	350	0	89,738		3.33%	2,982
334	Meters and Meter Installations	232,334	3,850	0	236,184		8.33%	19,514
335	Hydrants	1,171	0	0	1,171		2.00%	23
336	Backflow Prevention Devices	0	0	0	0			0
339	Other Plant and Misc. Equipment	335,058	0	0	335,058		2.87° o	9,626
340	Office Furniture and Equipment	525	0	0	525		6.67%	35
340.1	Computer & Software	0	0	0	0			0
341	Transportation Equipment	0	0	0	0			0
342	Stores Equipment	0	0	0	0			0
343	Tools, Shop and Garage Equipment	3,430	0	0	3,430	ETTERNITE ETT	5.00%	171
344	Laboratory Equipment	0	0	0	0	ST-TT-THE THE		0
345	Power Operated Equipment	0	0	0	0			0
346	Communication Equipment	12,131	0	0	12,131		10.00%	1,213
347	Miscellaneous Equipment	0	0	0	0			0
348	Other Tangible Plant	0	0	0	0			0
	Subtotal	\$2,579,419	\$88,399	SO.	\$2,667,819	\$0		\$110,558

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC

\$914,876 \$914,876 4.14%

\$38,203

Less: Amortization of CIAC \$3

\$38,203

DEPRECIATION EXPENSE

\$72,355

Payson Water Co., Inc. Annual Report Balance Sheet Assets 12/31/17

	Balance Sheet Assets	s	
	Assets	Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	Current and Accrued Assets		
131	Cash	\$9,072	\$4,139
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	47,686	64,137
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies	353	353
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	11,844	14,132
	Total Current and Accrued Assets	\$68,955	\$82,761
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$2,579,419	\$2,667,819
103	Property Held for Future Use		
105	Construction Work in Progress	11,881	7,725
108	Accumulated Depreciation (enter as negative)*	(1,875,615)	(1,833,442)
121	Non-Utility Property	THE PROPERTY.	
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$715,685	\$842,102
	Total Assets	\$784,640	\$924,863

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

*Note these items feed automatically from AR3 UPIS Page 3

Payson Water Co., Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Liabilities	Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	Current Liabilities		
231	Accounts Payable	\$83,999	\$84,189
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies	27,303	27,303
235	Customer Deposits	25,672	30,316
236	Accrued Taxes	563	(2,055
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities	(2,924)	(5,168)
	Total Current Liabilities	\$134,613	\$134,586
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$245,334	\$235,298
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	FILL	
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	375,036	914,876
272	Less: Amortization of Contributions	(331,669)	(725,018
281	Accumulated Deferred Income Tax	Editor Servery	
	Total Deferred Credits	\$43,367	\$189,857
	Total Liabilites	\$423,314	\$559,741
	Capital Accounts		
201	Common Stock Issued	\$646,630	\$646,630
211	Other Paid-In Capital	12,179	10,731
215	Retained Earnings	(297,483)	(292,239)
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$361,326	\$365,122
	Total Liabilities and Capital	\$784,640	\$924,863

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Account No.	Calendar Year	Current Year	Last Year
recount 140.	Galcidal Teal	01/01/2017 - 12/31/2017	
	Operating Revenue	01/01/201: - 12/31/2017	01/01/2010 - 12/31/201
461	Metered Water Revenue	\$528,206	\$520,12
460	Unmetered Water Revenue	9,748	
462	Fire Protection Revenue	9,148	8,39
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	30,442	20.20
7/7	Total Revenues	\$568,397	30,32
	Total Revenues	\$300,397	\$558,84
	Operating Eveness		
601	Operating Expenses	657 400	620.00
604	Salaries and Wages	\$57,490	\$39,05
610	Employee Pensions and Benefits Purchased Water		24.00
615	Purchased Power	0	31,98
618		37,146	33,55
620	Chemicals Manufala and Sanaka	2,905	2,23
	Materials and Supplies	10,772	6,58
620.1	Repairs and Maintenance	22,575	34,92
620.2	Office Supplies and Expense	6,046	6,03
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	1,712	1,00
633	Contractual Services - Legal	2,370	5,35
634	Contractual Services - Management Fees	191,453	194,17
635	Contractual Services - Water Testing	13,341	(2,79
636	Contractual Services - Other	31,876	5,68
- Charles and Control of the Control	Rents		10,68
641	Rental of Building/Real Property	11,159	
642	Rental of Equipment		
650	Transportation Expenses	22,110	13,64
657	Insurance - General Liability	2,443	2,23
657.1	Insurance - Health and Life		
	Regulatory Commission Expense - Rate	7,203	1,83
	Bad Debt Expense	1,125	
	Miscellaneous Expense	18,102	30,92
403	Depreciation Expense (From Schedule AR4)	72,355	127,49
408	Taxes Other Than Income		
	Property Taxes	20,584	18,17
409	Income Taxes	50	
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$532,817	\$562,78
	Operating Income / (Loss)	\$35,580	(\$3,94
	Other Income / (Expense)		
	Interest and Dividend Income		Mary Hydrogen E.P.
	Non-Utility Income	1,053	59,43
	Miscellaneous Non-Utility (Expense)	1,035	27,73
	Interest (Expense)	(3,683)	(6,84
	Total Other Income / (Expense)	(\$2,630)	\$52,59

Payson Water Co., Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/17

Supplemental Financial Data (Long-Term Debt)							
	Loan #1	Loan #2	Loan #3	Loan #4			
Date Issued	2/9/2014						
Source of Loan	WIFA						
ACC Decision No.	74175						
Reason for Loan	New source of supply						
Dollar Amt, Issued	\$267,988						
Amount Outstanding	\$235,289						
Date of Maturity	2/1/2034						
Interest Rate	4.20%						
Current Year Interest	\$3,683						
Current Year Principal	\$10,036	Art to Local State					

Meter Deposit Balance at Test Year End:	\$16,906	
N. D. S.D.C. 11D. S. J. W. W.		61.007
Meter Deposits Refunded During the Test Year.		\$1,086

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Payson Water Co., Inc. Annual Report Water Utility Plant Description 12/31/17

	1	Water Utility Pla	nt Descriptio	n	
Name of the System:	Deer Creek				
ADEO Public Water System Nu	mber:	04-064			

			WEL	LS				
ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)
55-086809	5	20	260	6	Submersible	1	1981	.0040mg/
55-512278	1	5	260	6	Submersible	5/8 x 3/4	1985	.0048mg/
	- 9							
MEREREN								

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
ne	Capacity (gpin)	biodsairds

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
7.5		2			
3	vrim	1			

Capacity	Material	Quantity
125,000	Steel	

FIRE HY	DRANTS	
Type Quantity		
Standard ***	none	
Other		

PRESSURE/	BLADDER
Capacity	Quantity
.5,000	1
120	i i

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheer as many times as is necessary.

* Arizona Department of Water Resources ("1	DWR") well identification number	For example 55-XXXXXX	
** Pump motor type, turbine or submersible.			

*** A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Payson Water Co., Inc. Annual Report Water Utility Plant Description (Continued) 12/31/17

	MAINS		CUSTOMER	METERS
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2.00	PVC	385	5/8 x 3/4	127
3.00			0.75	
4.00	PVC	18,368	1	1
5.00			1,5	
6.00	PVC	645	Compound 2	F2-11-11
8.00			Turbine 2	
10.00			Compound 3	
12.00			Turbine 3	
			Compound 4	
			Turbine 5	
		الساعديين والمراد	Compound 6	
			Turbine 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	One(1) pellet chlorinator
STRUCTURES:	864 ft. of 6 ft. chain link security fence; one(1) 17x30 wood building, one(1) 7x8 wood building
OTHER:	One(1) Levelcon remote tank level monitoring device

Payson Water Co., Inc. Annual Report Water Utility Plant Description 12/31/17

	Water Utility Plant D	escription	
Name of the System:	East Verde Park		
ADEQ Public Water System N	<u>umber:</u> 04-026		

			WEI	LLS				
				Casing				Arsenic
	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor	Meter Size	Year	Level
ADWR ID No *	Horsepower	(gpm)	(feet)	(inches)	Type **	(inches)	Drilled	(mg/L)
55-621332	1	6	80	8	Submersible	5/8 x 3/4		0.001mg
55-621335	1	2	40	8	Submersible	5/8 x 3/4	1955	0.002mg
55-518599	8	8	100	8	Submersible	1	1957	0.001mg
			E					

OTHER W	ATER SOURCES	
		Gallons
		Purchased or
		Obtained (in
Name or Description	Capacity (gpm)	thousands)
Town of Payson	Unknown	0

	TER PUM	13
Horsepower	GPM	Quantity
7.5		
	ATTEMPTS.	

STORAGE TANKS		
Capacity	Material	Quantity
40,000	Steel	1

FIRE HYDRANTS			
Type Quantity			
Standard ***	None		
Other			

PRESSURE/BLADDER TANKS		
Capacity	Quantity	
2,000	2	
CARLED S		

* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX	
** Pump motor type, turbine or submersible.	

^{***} A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Payson Water Co., Inc. Annual Report Water Utility Plant Description (Continued) 12/31/17

	MAINS		CUSTOMER	METERS	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity	
2	GIP	5,992	5/8 X 3/4	160	
3			3/4	1	
4	ACP	27,311	1		
5		<u>Barriogram</u>	1 1/2		
6			Compound 2		
8			Turbine 2		
10			Compound 3		
12			Turbine 3		
			Compound 4		
			Turbine 5		
			Compound 6		
			Turbine 6		
	A LANGE BY		6+		

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	One(1) pellet chlorinator
STRUCTURES:	128 ft. of 6 ft. chain link security fence
OTHER:	One(1) Levelcon remote tank level monitoring device

Payson Water Co., Inc. Annual Report Water Utility Plant Description 12/31/17

Water Utility Plant Description						
Name of the System:	Flowing Springs					
ADEQ Public Water System Nu	<u>omber:</u> 04-027					

			WEL	LS				
-	_			Casing				Arsenic
	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor	Meter Size	Year	Level
ADWR ID No *	Horsepower	(gpm)	(feet)	(inches)	Type **	(inches)	Drilled	(mg/L)
55-631115	1	11	150	6	Submersible	$5/8 \times 3/4$	1950	0.002mg/
								Name of the
						F-ILPSED J		
								100
		EHEBER.						
	A CONTRACTOR							
	HEERREE				Hin-mill			F-13-52

		Gallons
		Purchased or
		Obtained (in
Name or Description	Capacity (gpm)	thousands)
none		

BOOS	STER PUM	PS
Horsepower	GPM	Quantity
5		1

STORAGE TANKS			
Capacity	Material	Quantity	
15,000	Steel	1	

FIRE HYDRANTS			
Type	Quantity		
Standard ***	none		
Other			

PRESSURE/BLADDER TANKS		
Capacity	Quantity	
1,000	1	

* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX	
** Pump motor type, turbine or submersible	

^{***} A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Payson Water Co., Inc. Annual Report Water Utility Plant Description (Continued) 12/31/17

	MAINS		CUSTOMER	METERS
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2	PVC	11,638	5/8 X 3/4	32
3			3/4	
4	PVC	4,010	1	
5			1 1/2	
6			Compound 2	
8			Turbine 2	
10			Compound 3	
12			Turbine 3	
			Compound 4	
			Turbine 5	
			Compound 6	
			Turbine 6	
			6+	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	
	92 ft. of 6 ft. chain link security fence
STRUCTURES:	
	One(1) Levelcon remote tank level monitoring device
OTHER:	

Payson Water Co., Inc. Annual Report Water Utility Plant Description 12/31/17

		Water Utility Pla	nt Descriptio	n	
Name of the System:	Geronimo Estat	es and Elusive Ac			
ADEQ Public Water System Nu	ımber:	04-028			

			WEL	LS				
				Casing				Arsenic
	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor	Meter Size	Year	Level
ADWR ID No *	Horsepower	(gpm)	(feet)	(inches)	Type **	(inches)	Drilled	(mg/L)
55-621336	1	2	160	6	Submersible	5/8 x 3/4	1965	.0049mg
55-515318	2	11	150	6	Submersible	5/8 x 3/4	1986	.0058mg
55-631114	1	1	160	6	Submersible	1	1965	.0049mg
				S. 154 T 22 22			E E NE	
								1-1-
	MATE IN THE					+=11:37:3	1774	
				PETER I JE				
					F-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			

- v	
	Gallons
	Purchased or
	Obtained (in
Capacity (gpm)	thousands)
	Capacity (gpm)

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
5		3	
3		1	

Capacity	Material	Quantity
15,000	Steel	
15,000	Steel	

FIRE HYDRANTS		
Type	Quantity	
Standard ***	none	
Other		

PRESSURE/BLADDER TANKS		
Capacity	Quantity	
500	1	
120	3	

* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX	
** Pump motor type, turbine or submersible.	

^{***} A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Payson Water Co., Inc. Annual Report Water Utility Plant Description (Continued) 12/31/17

	MAINS	Water Utility Plant Desc	CUSTOMER	METERS
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2	PVC	1,631	5/8 X 3/4	94
3	PVS	2,268	3/4	F#1187 L F
4	ACP	6,794	1	
5	11-31/2010-00		1 1/2	
6			Compound 2	NOTE OF THE REAL PROPERTY.
8			Turbine 2	
10			Compound 3	
12			Turbine 3	
			Compound 4	
			Turbine 5	
			Compound 6	
			Turbine 6	
			6+	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	Two(2) pellet chlorinators
STRUCTURES:	284 ft. of 6 ft. chain link security fence; One(1) 10x12 wood building
OTHER:	Two(2) Levelcon remote tank level monitoring devices

Payson Water Co., Inc. Annual Report Water Utility Plant Description 12/31/17

Water Utility Plant Description							
Name of the System:	Gisela /TCS					***	
ADEQ Public Water System Number:		04-346		_			

			WEL	LLS				
ADWR ID No *	Pump Hotsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)
55-645162	5	95	50	12	Submersible		1971	.0015mg/
								HERE

· · · · · · · · · · · · · · · · · · ·		Gallons
		Purchased or
		Obtained (in
Name or Description	Capacity (gpm)	thousands)
none		1 3000

BOOS	STER PUM	IPS
Horsepower	GPM	Quantity
7.5		4

STORAGE TANKS					
Material	Quantity				
Steel	1				
Steel	1				
	Material Steel				

FIRE HYDRANTS				
Туре	Quantity			
Standard ***	none			
Other				

PRESSURE/BLADDER TANKS					
Capacity	Quantity				
500	1				
1,000	1				
2,000	1				

* Anzona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX
** Pump motor type, turbine or submersible.

^{***} A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Payson Water Co., Inc. Annual Report Water Utility Plant Description (Continued) 12/31/17

	MAINS		CUSTOMER	METERS
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2			5/8 X 3/4	221
3	PVC	366	3/4	ETERISTICS.
4	PVC	9,611	1	3
5			1 1/2	
6	PVC	7,855	Compound 2	
8			Turbine 2	
10			Compound 3	
12			Turbine 3	
		HEREHALD TER	Compound 4	
		Removed.	Turbine 5	
TO FILE DESIGN		MARKET IN	Compound 6	
			Turbine 6	

For the following three items, list the utility owned assets in each category for each system.

9	
TREATMENT EQUIPMENT:	
STRUCTURES:	410 ft. of 6 ft. chain link security fence; one(1) 10x12 wood building
OTHER:	One(1) Levelcon remote tank level monitoring device

Payson Water Co., Inc. Annual Report Water Utility Plant Description 12/31/17

Water Utility Plant Description						
Name of the System:	Mead's Ranch					
ADEQ Public Water System	n Number:	04-015		1		

		470 - 374 - 144 -	WEI	LLS				
				Casing				Arsenic
	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor	Meter Size	Year	Level
ADWR ID No *	Horsepower	(gpm)	(feet)	(inches)	Type **	(inches)	Drilled	(mg/L)
55-644405	5	5	160	20	Submersible	5/8 x 3/4	1965	.0011mg/
							السجاا	
								Ministra
					MESONES IN			
						e de la companie de l		
						in the second		
			EFFILE HELDI					

		Gallons Purchased or
Name or Description	Capacity (gpm)	Obtained (in thousands)
none	Capacity (gpin)	uiousailus)

BOO	STER PUM	PS
Horsepower	GPM	Quantity

STORAGE TANKS		
Capacity	Material	Quantity
10,000	Steel	1
2,500	Polyethylene	1

FIRE HYDRANTS			
Type Quantity			
Standard ***	none		
Other			

PRESSURE, TANKS	BLADDER
Capacity	Quantity
80	1

* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-X.	XXXXX
** Pump motor type, turbine or submersible.	

^{***} A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Payson Water Co., Inc. Annual Report Water Utility Plant Description (Continued) 12/31/17

	MAINS		CUSTOMER	METERS	
izes (inches)	Material	Length (feet)	Size (inches)	Quantity	
2	PVC	4,480	5/8 X 3/4	74	
3	PVC	2,510	3/4		
4			1		
5			1 1/2		
6			Compound 2		
8	U-35 I-4	E-0.245/1-2-0	Turbine 2		
10			Compound 3	NAME OF TAXABLE PARTY.	
12			Turbine 3		
			Compound 4		
			Turbine 5	4 E - H A - W	
			Compound 6		
		(ALEH EJ	Turbine 6		
			6+		
following three	items, list the uti	ility owned assets in eac	h category for each sys	tem.	

TREATMENT	One(1) pellet chlorinator
EQUIPMENT:	
STRUCTURES:	One(1) 20x8 wood building
OTHER:	One(1) Levelcon remote tank level monitoring device

Payson Water Co., Inc. Annual Report Water Utility Plant Description 12/31/17

Water Utility Plant Description

Name of the System:

Mesa del Caballo

ADEQ Public Water System Number:

04-030

			WEL	LLS				
- A		Conserve for the second section of the second section		Casing				Arsenic
	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor	Meter Size	Year	Level
ADWR ID No *	Horsepower	(gpm)	(feet)	(inches)	Type **	(inches)	Drilled	(mg/L)
55-631113	5	9	104	6	Submersible	$5/8 \times 3/4$	1977	.0011mg/
55-500270	3	1	450	6	Submersible	5/8 x 3/4	1981	.0011mg/
55-801698	2	0	100	6	Submersible	5/8 x 3/4	1984	.0011mg/
55-513409	1	3	395	6	Submersible	5/8 x 3/4	1986	.0013mg/
55-556148	2	9	400	6	Submersible	1	1996	0.002mg/
55-801699	1	0	80	6	Submersible	5/8 x 3/4	1984	.0023mg/
55-631112	0	0	80	6	Submersible	5/8 x 3/4	1985	.0023mg/
								ne zw

OTHER W	ATER SOURCES	
		Gallons
		Purchased or
		Obtained (in
Name or Description	Capacity (gpm)	thousands)
Town of Payson	Unknown	7,746

BOOSTER PUMPS				
Horsepower GPM Quanti				
7.5		1		
5		1		
10		1		
20		1		

STORAGE TANKS			
Capacity Material Qua		Quantity	
40,000	Steel	1	
20,000	Steel	1	
15,000	Steel	3	

FIRE HYDRANTS		
Type	Quantity	
Standard ***	non	
Other		

PRESSURE/BLADDER TANKS		
Capacity	Quantity	
80	2	
2,000	4	
GUI - U		

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX

** Pump motor type, turbine or submersible.

*** A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Payson Water Co., Inc. Annual Report Water Utility Plant Description (Continued) 12/31/17

	MAINS		CUSTOMER	METERS
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2	PVC	738	5/8 X 3/4	415
3	PVC	1,422	3/4	
4	ACP	22,455	1	1
5			1 1/2	
6			Compound 2	
8			Turbine 2	
10	penelop Bal		Compound 3	
12			Turbine 3	
			Compound 4	
			Turbine 5	
			Compound 6	
			Turbine 6	
			6+	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	Two(2) pellet chlorinators
STRUCTURES:	785 ft. of 6 ft. chain link security fence: one(1) 6x6 wood structure; seven(7) 8x8 concrete block buildings
OTHER:	Four(4) Levelcon remote tank level monitoring devices

Payson Water Co., Inc. Annual Report Water Utility Plant Description 12/31/17

Water Utility Plant Description				
Name of the System:	Whispering Pines			
ADEQ Public Water System N	umber: 04-039			

			WEL	LS				
				Casing				Arsenic
	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor	Meter Size	Year	Level
ADWR ID No *	Horsepower	(gpm)	(feet)	(inches)	Type **	(inches)	Drilled	(mg/L)
55-621333	1	24	86	6	Submersible	1	1965	<.001mg/l
55-621334	2	19	50	6/7.5	Submersible	1		<.001mg/l
		أوينس والعدا						TO LATER
		TETET TO						
							HEE	The Section is
						THE PERSON		

O I I I I I I I I I I I I I I I I I I I	ATER SOURCES	Gallons
		Purchased or
		Obtained (in
Name or Description	Capacity (gpm)	thousands)
one		

BOOS	STER PUM	IPS
Horsepower	GPM	Quantity
7.5		
HILLELIES PAR B		

STORAGE TANKS			
Capacity	Material	Quantity	
20,000	Steel		
		manifest in the	

FIRE HYDRANTS		
Туре	Quantity	
Standard ***	none	
Other		

PRESSURE/BLADDER TANKS		
Capacity	Quantity	
2,000	3	
1,000	1	

* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX	
** Pump motor type, turbine or submersible.	

^{***} A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Payson Water Co., Inc. Annual Report Water Utility Plant Description (Continued) 12/31/17

	MAINS		CUSTOMER	RMETERS	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity	
2	PVC, GIP	9,113	5/8 X 3/4	172	
3	PVC, GIP	5,262	3/4		
4	ACP, PVC	18,866/42	1	1	
5			1 1/2		
6			Compound 2	1433	
8	Marie de La		Turbine 2		
10			Compound 3		
12			Turbine 3		
			Compound 4		
			Turbine 5		
			Compound 6		
			Turbine 6		
			6+		

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	One(1) pellet chlorinator
STRUCTURES:	
OTHER:	One(1) Levelcon remote tank level monitoring device

			Water U	se Data Sheet			-
Name of the System:		Deer Creek					
ADEO Public Water		Deer order	04-064		J		
			0.001		Estimated Gallons		1
	Number of	Gallons Sold	Gallons Pumped	Gallons Purchased	Authorized Use	Purchased	Purchased Pow
Month	Customers	(thousands)1	(thousands) ²	(thousands)3	(thousands)4	Power Expense ⁵	(kWh) ⁶
anuary	135	289	420	(titodsailds)	(triousands)	416	2,68
ebruary	135	266	471	0	0	401	2,75
March	137	293	484	0	0	464	3,38
April	135	402	562	0	0	476	3,65
May	134	554	735	0	0	550	4,31
une	133	476	667	0	0	617	5,04
uly	136	596	808	0	0	693	5,10
vugust	134	451	669	0	0	639	3,81
eptember	133	472	843	0	0	847	2,29
October	134	435	667	0	0	818	3,22
November	132	483	775	0	0	704	4,44
December	132	417	790	0	0	781	4,82
	Totals	5,134	7,891	0	0	\$7,405	45,53
s the Water Utility lo			agement Area (AM	Λ)?	Yes No		
Does the system have is the Water Utility lo if yes, which AMA? Does the Company hi if yes, provide the GI	ocated in an ADW ave an ADWR G	R Active Mana	,				
s the Water Utility lo f yes, which AMA? Does the Company h	ocated in an ADW ave an ADWR G PCPD amount:	R Active Mana allons Per Capi	ita Per Day (GCPC	PD) requirement?	No No	ounts:	
s the Water Utility lof fyes, which AMA? Does the Company his fyes, provide the GI f applicable, in the	ecated in an ADWR Grave an ADWR Grave an ADWR Grave an ADWR Grave below please below please the Grey Cells w	R Active Mana allons Per Capi ase provide a	description for a	PD) requirement?	No No		there is no
s the Water Utility lof fyes, which AMA? Does the Company he fyes, provide the GI f applicable, in the applicable in the	exacted in an ADWR Grave an ADWR Grave an ADWR Grave PCPD amount:	R Active Mana allons Per Capi ase provide a	description for a	(PD) requirement?	No No r use along with am is nothing recorded in		there is no
s the Water Utility lof fyes, which AMA? Does the Company he fyes, provide the GI fapplicable, in the	ave an ADWR Green ADWR	R Active Mana allons Per Capi ase provide a	description for all	(PD) requirement?	No No r use along with am is nothing recorded in		there is no
s the Water Utility lof yes, which AMA? Does the Company he fyes, provide the GI f applicable, in the mstructions: Fill out pplicable information Gallons sold - Total Gallons pumped - T Gallons purchased -	ave an ADWR Green ADWR	allons Per Capi ase provide a tomer meters, pumped sources	description for all tinformation. Inpand other sold galletes.	IPD) requirement?	No No No nothing recorded is nothing recorded is	n that account or	
s the Water Utility lof yes, which AMA? Does the Company he fyes, provide the GI f applicable, in the mstructions: Fill out pplicable information Gallons sold - Total Gallons pumped - T Gallons purchased -	ave an ADWR Green ADWR	allons Per Capi ase provide a tomer meters, pumped sources	description for all tinformation. Inpand other sold galletes.	IPD) requirement?	No No No nothing recorded is nothing recorded is	n that account or	
s the Water Utility lof fyes, which AMA? Does the Company he fyes, provide the GI f applicable, in the matructions: Fill out oplicable information Gallons sold - Total Gallons pumped - T Gallons purchased - Estimated gallons at	ave an ADWR Green ADWR Green ADWR Green ADWR Green ADWR Green Advanced to the Grey Cells with the Grey Cel	allons Per Capi ase provide a th the releven tomer meters, pumped source techased from o	description for all tinformation. Inpand other sold galletes, ther sources, gallons from author	IPD) requirement?	No No r use along with am is nothing recorded in	n that account or	
s the Water Utility lof yes, which AMA? Does the Company he fyes, provide the GI f applicable, in the matter of the policable information Gallons sold - Total Gallons pumped - T Gallons purchased - Gallons purchased	space below ple t the Grey Cells we not report. I gallons from cus Total gallons from Total gallons pur uthorized use - Total draining/cleaning	allons Per Capi ase provide a th the releven tomer meters, pumped source techased from o tal estimated g g tanks, proces	description for all tinformation. Inpand other sold galletes, ther sources, gallons from authors, construction, fire	IPD) requirement?	No No No nothing recorded is nothing recorded is	n that account or	

Name of the System:		East Verde P	ark			•	
ADEO Public Water Syste	em Number:		04-026		•		
					Estimated Gallons		
	Number of	Gallons Sold	Gallons Pumped	Gallons Purchased	Authorized Use	Purchased	Purchased
Month	Customers	(thousands)1	(thousands)2	(thousands)3	(thousands)4	Power Expense ⁵	Power (kWh) ⁶
January	159	364	219	0	0	184	833
February	161	204	205	0	0	204	1,089
March	161	197	181	0	0	273	1,769
April	163	237	234	0	0	242	1,307
May	162	251	276	0	0	232	1,306
June	162	377	394	0	0	266	1,636
July	161	472	473	0	0	390	2,973
August	163	248	283	0	0	719	5,105
September	161	315	261	0	0	412	2,471
October	161	271	386	0	0	362	1,953
November	164	244	211	0	0	314	1,534
December	164	196	213	0	0	352	1,458
	Totals	3,376	3,336	0	0	\$3,951	23,434
Does the system have chlouds the Water Utility located If yes, which AMA? Does the Company have a If yes, provide the GPCPE If applicable, in the space	d in an ADW n ADWR Ga D amount:	R Active Mana	a Per Day (GCPCF	PD) requirement?	Yes No No		
Instructions: Fill out the applicable information to a 1 Gallons sold - Total galle 2 Gallons pumped - Total 3 Gallons purchased - Total 4 Estimated gallons authorservices and hydrants) drai	ons from cust gallons from al gallons pur rized use - To ning/cleaning	omer meters pumped source chased from or tal estimated gr g tanks, process	es. ther sources. allons from authori s, construction, fire	zed metered or unme			
5 Enter the total purchased							
6 Enter the total purchased	d kWh used h	v the nower me	eters associated wit	h this system			

Water Use Data Sheet

		Water U	Jse Data Sheet			1	
Name of the System:		Flowing Spri	ings			•	
ADEQ Public Water Sy	stem Number:		04-027		•		
					Estimated Gallons		
	Number of	Gallons Sold	Gallons Pumped	Gallons Purchased	Authorized Use	Purchased Power	Purchased
Month	Customers	(thousands)1	(thousands)2	(thousands)3	(thousands)4	Expense ⁵	Power (kWh)
January	33	33	47	0	0	81	332
February	33	30	35	0	0	60	223
March	32	28	34	0	0	61	228
April	33	47	51	0	0	68	283
May	33	53	59	0	0	72	306
June	33	84	94	0	0	86	441
July	33	139	141	0	0	111	673
August	33	59	67	0	0	67	290
September	35	74	80	0	0	116	426
October	34	63	96	0	0	120	480
November	33	81	57	0	0	114	245
December	33	36	43	0	0	129	388
	Totals	727	804	0	0	\$1,084	4,315

If the system has fire hydrants, what is the fire flow requirements? N/A GPM for hrs.
Does the system have chlorination treatment? Yes
Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA?
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount:
If applicable, in the space below please provide a description for all un-metered water use along with amounts:
Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.
1 Gallons sold - Total gallons from customer meters.
2 Gallons pumped - Total gallons from pumped sources.
3 Gallons purchased - Total gallons purchased from other sources.
4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains,
services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.
5 Enter the total purchased power costs for the power meters associated with this system.
6 Enter the total purchased kWh used by the power meters associated with this system.

		Water U	Jse Data Sheet				
Name of the System:		Geronimo E	states and Elusive	Acres		•	
ADEQ Public Water Sys	tem Number:		04-028				
					Estimated Gallons		
	Number of	Gallons Sold	Gallons Pumped	Gallons Purchased	Authorized Use	Purchased Power	Purchased
Month	Customers	(thousands)1	(thousands)2	(thousands)3	(thousands)4	Expense ⁵	Power (kWh)6
January	96	59	68	0	0	157	691
February	96	43	55	0	0	106	277
March	96	52	63	0	0	163	711
April	97	124	121	0	0	156	640
May	96	124	127	0	0	198	886
Tune	96	175	184	0	0	220	1,134
July	96	221	234	0	0	184	859
August	99	123	127	0	0	193	669
September	96	147	159	0	0	292	1,053
October	96	155	140	0	0	259	823
November	96	152	187	0	0	246	689
December	97	99	127	0	0	266	683
	Totals	1,474	1,592	0	0	\$2,440	9,115
Is the Water Utility locate If yes, which AMA? Does the Company have If yes, provide the GPCP	an ADWR Ga D amount:	allons Per Capi	ita Per Day (GCPC	PD) requirement?	No No		
If applicable, in the spa	ce below ple	ase provide a	description for al	l un-metered water	use along with amo	ounts:	
Instructions: Fill out the	Corr Colla un	ah ah a aclassas	:-C	O	Sand C	1	
applicable information to		iiii ine reievem	ппошавов. при	it 0 or none it there i	s notning recorded in	that account or th	ere is no
applicable information to	Tejkori.						
1 Gallons sold - Total gall	lons from cus	tomer meters.					
2 Gallons pumped - Total	gallons from	pumped source	ces.				
3 Gallons purchased - To	tal gallons pur	chased from o	ther sources.				
4 Estimated gallons author				ized metered or unm	netered use. Authoriz	ed use such as flus	hing (mains
services and hydrants) dra							
5 Enter the total purchase							
6 Enter the total purchase							

		Water U	se Data Sheet			1	
Name of the System:		Gisela /TCS				•	
ADEO Public Water	System Number:		04-346		1		
					Estimated Gallons	I	
	Number of	Gallons Sold	Gallons Pumped	Gallons Purchased	Authorized Use	Purchased Power	Purchased
Month	Customers	(thousands)1	(thousands)2	(thousands)3	(thousands)⁴	Expense ⁵	Power (kWh)
January	220	461	969	0	0	331	2,078
February	222	426	748	0	0	299	1,915
March	223	520	880	0	0	418	2,712
April	224	638	902	0	0	372	2,402
May	224	757	1,299	0	0	465	2,676
June	222	992	1,330	0	0	598	3,446
July	222	1,177	1,420	0	0	517	2,971
August	222	587	813	0	0	431	2,443
September	222	929	1,124	0	0	562	3,249
October	222	683	893	0	0	375	2,096
November	221	726	957	0	0	343	2,090
December	223	531	732	0	0	344	
December	Totals	8,427	12,067	0	0	\$5,055	2,134 30,249
				·		7-7	
Does the Company ha If yes, provide the GF		allons Per Cap	ita Per Day (GCPC	PD) requirement?	No]	
If applicable, in the	space below ple	ase provide a	description for al	ll un-metered water	use along with am	ounts:	
		30 30 30					
Instructions: Fill out	the Grey Cells w	ith the releven	information Inpu	ut 0 or none if there i	s nothing recorded in	that account or th	iere is no
applicable information			ŕ				
1 Callana and Trans	I II	***********					
1 Gallons sold - Total 2 Gallons pumped - T			200				
3 Gallons purchased -				Standard 1	1 2 4 1	1 2 1 2	1: / 11 -
4 Estimated gallons at					netered use. Authoriz	red use such as flus	shing (mains,
services and hydrants)							
5 Enter the total purc							
6 Enter the total pure	hased kWh used l	oy th€ power n	neters associated wi	th this system			

Name of the System:		Mead's Ranc					
ADEQ Public Water	System Number:		04-015				_
	Number of	Gallons Sold	Gallons Pumped	Gallons Purchased	Estimated Gallons Authorized Use	Purchased Power	Purchased Pow
Month	Customers	(thousands)	(thousands)	(thousands) ³	(thousands)4	Expense ⁵	(kWh) ⁶
anuary	74	37	42	0	0	118	66
ebruary	75	28	41	0	0	142	80
March	74	31	39	0	0	132	84
/bul	74	35	47	0	0	116	6
/lay	74	59	63	0	0	126	78
une	74	85	89	0	0	158	1,09
uly	74	100	107	0	0	175	1,2
Lugust	74	70	84	0	0	146	98
eptember	74	64	77	0	0	168	9:
October	74	69	76	0	0	151	75
Vovember	74	74	80	0	0	153	77
December	74	48	72	0	0	135	59
	Totals	700	817	0	0	\$1,721	10,20
s the Water Utility loof fyes, which AMA?	cated in an ADW	R Active Mana			Yes No		
s the Water Utility lo f yes, which AMA? Does the Company ha	cated in an ADW	R Active Mana					
Does the system have is the Water Utility loof yes, which AMA? Does the Company has f yes, provide the GP	ecated in an ADW ave an ADWR G	R Active Manz allons Per Capi	ta Per Day (GCPC	PD) requirement?	No No	ounts:	
s the Water Utility lor f yes, which AMA? Does the Company ha f yes, provide the GP f applicable, in the nstructions: Fill out nformation to report. Gallons sold - Total Gallons pumped - T Gallons purchased -	ave an ADWR Green ADWR	R Active Mana allons Per Capi ase provide a th the relevent comer meters pumped source chased from o	description for all information. Inputes.	PD) requirement?	No No use along with amounts anothing recorded in	that account or ther	
s the Water Utility lor f yes, which AMA? Does the Company ha f yes, provide the GP f applicable, in the astructions: Fill out aformation to report.	ave an ADWR Green ADWR Green ADWR Green ADWR Green ADWR Green ADWR Green Advanced the Grey Cells with the	R Active Mana allons Per Capi ase provide a th the relevent tomer meters pumped source chased from o oral estimated g process, constri	description for all information. Inputies. ther sources, allons from author uction, fire fighting meters associated	PD) requirement? I un-metered water at 0 or none if there is ized metered or unm 5 etc. with this system.	No No use along with amounts anothing recorded in	that account or ther	

Water Use Data Sheet

			se Data Sheet				
Name of the System:		Mesa del Cal				_	
ADEQ Public Water	System Number:		04-030				
					Estimated Gallons		
	Number of	Gallons Sold	1 '.	Gallons Purchased	Authorized Use	Purchased Power	Purchased
Month	Customers	(thousands)1	(thousands)2	(thousands)3	(thousands)4	Expense ⁵	Power (kWh
anuary	420	896	535	417	0	838	5,62
ebruary	419	940	586	415	0	928	6,93
1arch	422	889	574	357	0	873	6,27
\pril	418	1,030	596	504	0	832	5,96
May	420	1,098	517	622	0	870	6,10
une	419	1,260	544	791	0	1,468	10,79
uly	420	1,654	564	1,179	0	1,013	7,37
ugust	423	1,121	548	702	0	887	6,33
eptember	424	1,144	517	732	0	1,138	6,78
October	428	1,237	540	760	0	1,228	6,73
Vovember	423	1,130	515	638	0	1,166	6,11
December	424	1,049	453	629	0	1,266	6,49
	Totals	13,448	6,489	7,746	0	\$12,507	81,53
s the Water Utility lo f yes, which AMA?	ocated in an ADW	R Active Man		(Yes No		
Does the system have Is the Water Utility lo If yes, which AMA? Does the Company h If yes, provide the GI	ocated in an ADW	R Active Man		(
is the Water Utility lo If yes, which AMA? Does the Company h If yes, provide the GI	ocated in an ADW ave an ADWR G PCPD amount:	R Active Mana	ata Per Day (GCPC	(No No		
s the Water Utility lo f yes, which AMA? Does the Company h f yes, provide the GI	ocated in an ADW ave an ADWR G PCPD amount:	R Active Mana	ata Per Day (GCPC	PID) requirement?	No No		
s the Water Utility lof f yes, which AMA? Does the Company h f yes, provide the GI	ocated in an ADW ave an ADWR G PCPD amount: space below ple	R Active Mana allons Per Capi ase provide a	ta Per Day (GCPC	PID) requirement?	No No use along with am	ounts:	acre is no
s the Water Utility lo f yes, which AMA? Does the Company h f yes, provide the GI f applicable, in the	ocated in an ADW ave an ADWR Green amount: space below ple t the Grey Cells w	R Active Mana allons Per Capi ase provide a	ta Per Day (GCPC	PD) requirement?	No No use along with am	ounts:	iere is no
s the Water Utility lof yes, which AMA? Does the Company he f yes, provide the GI f applicable, in the	ocated in an ADW ave an ADWR Green amount: space below ple t the Grey Cells w	R Active Mana allons Per Capi ase provide a	ta Per Day (GCPC	PD) requirement?	No No use along with am	ounts:	ere is no
s the Water Utility lof f yes, which AMA? Does the Company h f yes, provide the GI f applicable, in the astructions: Fill out pplicable information	ocated in an ADW ave an ADWR Green amount: space below ple t the Grey Cells we not to report.	R Active Mana allons Per Capi ase provide a	ta Per Day (GCPC	PD) requirement?	No No use along with am	ounts:	ere is no
s the Water Utility lof f yes, which AMA? Does the Company h f yes, provide the GI f applicable, in the astructions: Fill out pplicable information	ave an ADWR Green amount: space below ple t the Grey Cells we not to report.	R Active Mana allons Per Capi ase provide a ith the relevent	description for al	PD) requirement?	No No use along with am	ounts:	ere is no
s the Water Utility lof f yes, which AMA? Does the Company h f yes, provide the GI f applicable, in the matructions: Fill out pplicable information Gallons sold - Total Gallons pumped - T	ave an ADWR G: PCPD amount: space below ple t the Grey Cells w n to report.	R Active Mana allons Per Capi ase provide a ith the relevent tomer meters. pumped source	description for al	PD) requirement?	No No use along with am	ounts:	ere is no
s the Water Utility lof f yes, which AMA? Does the Company h f yes, provide the GI f applicable, in the mstructions: Fill out pplicable information Gallons sold - Total Gallons pumped - Total Gallons purchased	ave an ADWR G: PCPD amount: space below ple t the Grey Cells w n to report. l gallons from cus l'otal gallons from	allons Per Capi ase provide a ith the relevent tomer meters. pumped source	description for al	PD) requirement?	No No use along with am s nothing recorded in	ounts:	
s the Water Utility lof f yes, which AMA? Does the Company h f yes, provide the GI f applicable, in the matructions: Fill out pplicable information Gallons sold - Total Gallons pumped - Total	ave an ADWR G: PCPD amount: space below ple t the Grey Cells w n to report. l gallons from cus l'otal gallons from	allons Per Capi ase provide a ith the relevent tomer meters. pumped source	description for al	PD) requirement?	No No use along with am s nothing recorded in	ounts:	
s the Water Utility lof f yes, which AMA? Does the Company h f yes, provide the GI f applicable, in the astructions: Fill out pplicable information Gallons sold - Total Gallons pumped - I Gallons purchased Estimated gallons a ervices and hydrants	ave an ADWR G: PCPD amount: space below ple t the Grey Cells w n to report. l gallons from cus l'otal gallons from Total gallons pu- uthorized use - To	allons Per Capi ase provide a ith the relevent tomer meters. pumped source rehased from cotal estimated gog tanks, process	description for all tinformation. Inputes. States sources gallons from authors, construction, fire	PD) requirement? I un-metered water or 0 or none if there i	No No use along with am s nothing recorded in	ounts:	
s the Water Utility lost yes, which AMA? Does the Company has been provide the GI f applicable, in the applicable information Gallons sold - Total Gallons pumped - Total Gallons purchased - Estimated gallons a	ave an ADWR G: PCPD amount: space below ple t the Grey Cells w n to report. l gallons from cus l'otal gallons from Total gallons pu- uthorized use - To	allons Per Capi ase provide a ith the relevent tomer meters. pumped source rehased from cotal estimated gog tanks, process	description for all tinformation. Inputes. States sources gallons from authors, construction, fire	PD) requirement? I un-metered water or 0 or none if there i	No No use along with am s nothing recorded in	ounts:	

Manager Col. C.			Jse Data Sheet			J	
Name of the System		Whispering l		T	J		
ADEQ Public Wate	r System Number:		04-039				
		6.11	(2 III III III III III III III III III I		Estimated Gallons		
	Number of	Gallons Sold	Gallons Pumped	Gallons Purchased	Authorized Use	Purchased Power	Purchased
Month	Customers	(thousands)1	(thousands)2	(thousands) ³	(thousands)*	Expense ⁵	Power (kWł
anuary	173	188	208	0	0	298	1,25
ebruary	174	185	273	0	0	289	1,4
March	173	196	281	0	0	246	1,0
\pril	174	210	235	0	0	319	1,6
May	174	451	484	0	0	357	1,9
une	175	539	589	0	0	449	2,7
uly	176	731	750	0	0	454	2,8
\ugust	174	264	342	0	0	351	1,60
September	174	422	389	0	0	546	1,89
October	174	315	353	0	0	478	1,59
November	174	292	347	0	0	469	1,48
December	174	230	261	- 0	0	504	1,49
	Totals	4,023	4,512	0	0	\$4,760	21,17
s the Water Utility l			agement Area (AM.	A)?	Yes No		
s the Water Utility l f yes, which AMA?	ocated in an ADW	R Active Mans			No		
Does the system have the Water Utility I of the Mark AMA? Does the Company of the Greek, provide the G	ocated in an ADW	R Active Mans					
s the Water Utility I f yes, which AMA? Does the Company I f yes, provide the G	ocated in an ADW have an ADWR Ga PCPD amount:	R Active Mans	ta Per Day (GCPC	PD) requirement?	No		
s the Water Utility I f yes, which AMA? Does the Company I f yes, provide the G	ocated in an ADW have an ADWR Ga PCPD amount:	R Active Mans	ta Per Day (GCPC	PD) requirement?	No No		
s the Water Utility I f yes, which AMA? Does the Company I f yes, provide the G f applicable, in the	ocated in an ADW have an ADWR Ga PCPD amount:	R Active Mana	ta Per Day (GCPC)	PD) requirement?	No No use along with amo	ounts:	FER IS DO
s the Water Utility I f yes, which AMA? Does the Company I f yes, provide the G f applicable, in the	ocated in an ADW have an ADWR Ga PCPD amount: e space below ple at the Grey Cells wi	R Active Mana	ta Per Day (GCPC)	PD) requirement?	No No	ounts:	ere is no
s the Water Utility I f yes, which AMA? Does the Company I f yes, provide the G f applicable, in the nstructions: Fill ou	ocated in an ADW have an ADWR Ga PCPD amount: e space below ple at the Grey Cells wi	R Active Mana	ta Per Day (GCPC)	PD) requirement?	No No use along with amo	ounts:	ere is no
s the Water Utility I f yes, which AMA? Does the Company I f yes, provide the G f applicable, in the	ocated in an ADW have an ADWR Ga PCPD amount: e space below ple at the Grey Cells without to report.	R Active Mana allons Per Capi ase provide a	ta Per Day (GCPC)	PD) requirement?	No No use along with amo	ounts:	ere is no
s the Water Utility I f yes, which AMA? Does the Company I f yes, provide the G f applicable, in the nstructions: Fill ou pplicable information Gallons sold - Total	ocated in an ADW have an ADWR Ga PCPD amount: e space below ple it the Grey Cells wi on to report.	R Active Mans allons Per Capi ase provide a	ta Per Day (GCPC) description for all information. Input	PD) requirement?	No No use along with amo	ounts:	ere is no
s the Water Utility I f yes, which AMA? Does the Company I f yes, provide the G f applicable, in the pplicable information Gallons sold - Tota Gallons pumped -	ocated in an ADW have an ADWR Ga PCPD amount: e space below ple at the Grey Cells with the Grey Cells wi	R Active Mana allons Per Capi ase provide a th the relevent	description for all	PD) requirement?	No No use along with amo	ounts:	ere is no
s the Water Utility I f yes, which AMA? Does the Company I f yes, provide the G f applicable, in the matructions: Fill out pplicable information Gallons sold - Tota Gallons pumped - Gallons purchased	ocated in an ADW have an ADWR Ga PCPD amount: e space below ple it the Grey Cells without to report. al gallons from cust Total gallons from - Total gallons pur	R Active Mana allons Per Capi ase provide a th the relevent tomer meters pumped source chased from o	description for all information. Inputes.	PD) requirement?	No No use along with amo	ounts:	

services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.

5 Enter the total purchased power costs for the power meters associated with this system.

6 Enter the total purchased kWh used by the power meters associated with this system.

The second secon	
ADEQ System No.:	04-064

Utility Shutoffs / Disconnects				
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410 C	Other	
January	0	0	0	
February	0	0	0	
March	0.	0	0	
April	0	0	0	
May	0	0	0	
June	0	0	0	
July	0	0	0	
August	0	0	0	
September	0	0	.0	
October	0	0	0	
November	0	1	0	
December	0	1	0	
Total	0	2	0	

Other (description):	

Annual Repor

ADEQ System No.	04-026	

Utility Shutoffs / Disconnects				
Month	Termination without Notice R14-2-410.B		0.1	
7		Notice R14-2-410.C	Other	
January	0	0	0	
February	0	0	0	
March	0	0	0	
April	0	0	0	
May	0	0	0	
June	0	0	0	
July	0	0	0	
August	0	0	0	
September	0	0	0	
October	0	0	0	
November	0	0	0	
December	0	0	0	
Total	0	0	0	

Other (description):					

Annual Repor

t	
ADEQ System No.:	04-027

	Utility Shutoffs / I	Disconnects	
M .1	Termination without	Termination with	
Month	Notice R14-2-410.B	Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):	

Annual Repor

ADEQ System No.:	04-028

	Utility Shutoffs / I	Disconnects	
Month	Termination without		
	Notice R14-2-410 B	Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):	

Annual Repor

1				
	ADEQ	System No.:	04-346	

	Utility Shutoffs / I	Disconnects	
Month	Termination without	Termination with	
Month	Notice R14-2-410.B	Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	1	0
April	0	0	0
May	0	0	0
June	0	1	0
July	0	0	0
August	0	1	0
September	0	0	0
October	0	0	0
November	0	3	0
December	0	1	0
Total	0	7	0

Other (description):	

Annual Repo

ADEQ System No.:	04-015
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	Utility Shutoffs / I	Disconnects	
Month	Termination without Notice R14-2-410 B	Termination with Notice R14-2-410 C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Oalean (danasimalass).	
Other (description):	

Annual Repor

1	ADEQ System No.:	04-030

	Utility Shutoffs / I	Disconnects	
Month	Termination without	Termination with	
MOHUI	Notice R14-2-410 B	Notice R14-2-410 C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	1	0
December	0	2	0
Total	0	3	0

Other (description):		J. S. C.	1000	A RE	Littu		Life b	10.1

Annual Repor

ADEC C	36.77	104 000	
ADEO System	No.	04-039	
TATALO DYSICAL	L S. V. U. A	UT-UJ/	

	Utility Shutoffs / I	Disconnects	
Month	Termination without		0.1
	Notice R14-2-410 B	Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	1	0
May	0	1	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	2	0

Other (description):	

Payson Water Co., Inc. Annual Report Property Taxes 12/31/17

Property Taxes				
Amount of actual property taxes paid during Calendar Year 2017 was	\$20,584			
If no property taxes paid, explain why.				

Payson Water Co., Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/17

		,	Verification	n and Sworn Statement	(Taxes)		FOR
						p.	EIVED
Verification	: State of	Colorado (state nar	nel	I, the undersigned of t	the	j	100
		(State Hai	ne)	~		,	APR 13 2018
		(county name):		Denve		UTILITIES DA	A CORP COMMISSION SION - DIRECTOR'S OFFICE
	Company n	ner or official) title:	on Water C	Jason Williamson		ואום פיביי	SION - DIRECTORIS
	1 ,						OFFICE
		HAT THIS ANNUAL ATION COMMISSION		PROPERTY TAX AND S	SALES TAX REPO	RT TO THE	ARIZONA
	FOR THE	YEAR ENDING:		12/31/17			
	UTILITY; CORRECT REPORT I	THAT I HAVE CAREI STATEMENT OF BU	FULLY EX. ISINESS AN H AND EV	AMINED THE SAME, A ND AFFAIRS OF SAID ÆRY MATTER AND TI	AND DECLARE T UTILITY FOR TH	HE SAME TO E PERIOD O	
Sworn Statement:	I HEREBY	ATTEST THAT ALL	PROPERT	Y TAXES FOR SAID CO	OMPANY ARE CU	RRENT ANI	D PAID IN FULL.
	I HEREBY	ATTEST THAT ALL	SALES TAX	XES FOR SAID COMPA	ANY ARE CURREN	NT AND PAI	D LX FUIL
						1/1	
					6 Mm	MA	
					signature of	owner/officia	1
					720.94	19.1384	
						one no.	
				AND SWORN TO BEFO	ORE ME A NOTAI	RY PUBLIC	Denver
		THI	S	12th	DAY	OF _	(county name) April 2018 (month) and (year)
		MY	COMMISSI	ION EXPIRES	0	3/08/0 (date)	21
					-3	and the second	

Payson Water Co., Inc. Annual Report Verification and Sworn Statement 12/31/17

					REO
		Verification a	nd Sworn Statement		CELIE
Verification:	State of Color (state r		he undersigned of the	7	APR 13 2000
	County of (county name): Name (owner or official) title: Company name:	0	Denver on Williamson Inc.	וודט	ARIZONA CORP COMMISSION THE ARIZONA
	DO SAY THAT THIS ANNUA CORPORATION COMMISSIO		ERTY TAX AND SALI	ES TAX REPORT TO T	HE ARIZONA
	FOR THE YEAR ENDING:	12/31/17			
	HAS BEEN PREPARED UND UTILITY; THAT I HAVE CAR AND CORRECT STATEMEN' REPORT IN RESPECT TO EA KNOWLEDGE, INFORMATI	EFULLY EXAMIN T OF BUSINESS A ACH AND EVERY	IED THE SAME, ANI ND AFFAIRS OF SAII MATTER AND THIN	DECLARE THE SAM DUTILITY FOR THE I	E TO BE A COMPLETE PERIOD COVERED BY THIS
Sworn Statement:	IN ACCORDANCE WITH TH STATUTES, IT IS HEREIN RE FROM ARIZONA INTRASTA	EPORTED THAT T	HE GROSS OPERAT	ING REVENUE OF SA	ID UTILITY DERIVED
21		(II		\$35,479 in sales taxes	
				signature of o	wner/official
				720.949	
				telepho	ne no.
		SUBSCRIBED AN IN AND FOR TH		DAY OF	Denver (county name) April 2018
		MY COMMISSIO	N EXPIRES	63/08 (date)	(month) and (year)
	My C	ERIC ANDREW JONES ary Public – State of Co Notary ID 2017401033 ommission Expires Mar	orado 8 8, 2021	(signature of r	
	Sind Man				Page 15

Payson Water Co., Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/17

		Verification	and Swor	m Statement (Resident	ial Revenue)		REA
Verification	: State of	Colorz (state n	ado	I, the undersigned of		F	CEIVED
	County of (co Name (owner Company nam	ounty name): or official) title:	·	0 Den Volago Villiamson ater Co., Inc.	21	UTILITIES	APR 13 2018 APR 13 2018 DIVISION - DIRECTOR'S OFFICE
		AT THIS ANNUA ION COMMISSIO		'Y PROPERTY TAX AI	ND SALES T	'AX REPOR	T TO THE ARIZONA
	FOR THE Y	EAR ENDING:	12/31/	17			
	OF SAID UT BE A COMP. PERIOD CO	ILITY; THAT I H LETE AND COR VERED BY THIS	IAVE CAR RECT STA S REPORT	EFULLY EXAMINED	THE SAME ESS AND AF CH AND EV	, AND DEC FAIRS OF S ERY MATT	PAPERS AND RECORDS LARE THE SAME TO SAID UTILITY FOR THE ER AND THING SET
wom Statement:	REVISED ST UTILITY DE	'ATUTES, IT IS H 'RIVED FROM A	IEREIN R RIZONA	REMENTS OF TITLE EPORTED THAT THE INTRASTATE UTILIT THE CALENDAR YE	E GROSS OP Y OPERATI	ERATING I	REVENUE OF SAID
		Arizona Intrastat	te Gross ()	perating Revenues Only			
				(The amount in the b	\$568,397		
				(The amount in the b	\$35,479 in		
				billed or collected)		1	- 11
					6	m	
					Sig	mature of ow	vner/official
						700.040	4004
						720.949 telephon	
						- Landanian	
				BED AND SWORN TO FOR THE COUNTY	BEFORE M	E A NOTA	Denver
		,	THIS	12th		DAY OF	(county name) April 201 (month) and (year)
			му сом	MISSION EXPIRES	<u>C</u>	3/08 (date)	3/21
	Notary Public Notary IC	DREW JONES – State of Colorado 20174010338 n Expires Mar 8, 2021			(signature	of notary pub	olic)